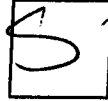


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-04199A

Sonoita Valley Water Company  
2102 N. Forbes, #107  
Tucson, AZ 85745



**ANNUAL REPORT**

**RECEIVED**

MAR 27 2006

Z Corporation Commissic  
Director of Utilities

**FOR YEAR ENDING**

12	31	2005
----	----	------

FOR COMMISSION USE

ANN04	05
-------	----

Entered  
3-28-06 RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> Sonoita Valley Water Company		
<b>Mailing Address</b> 2102 N. Forbes, #107		
(Street)		
Tucson	AZ	85745
(City)	(State)	(Zip)
520-624-4404	520-792-0377	
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> Same as above		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> Southwestern Utility Management, Inc.			
(Name)		(Title)	
2101 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> Pat Blank			
(Name)			
2102 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent</b> Ezra H. Lewis			
(Name)			
2102 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b>			
(Name)			
(Street) (City) (State) (Zip)			
Telephone Number (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)			

### **OWNERSHIP INFORMATION**

Check the following box that applies to you company:

<input type="checkbox"/> <b>Sole Proprietor (S)</b>	<input checked="" type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-Op)</b>
<input type="checkbox"/> <b>Partnership (P)</b>	<input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>
<input type="checkbox"/> <b>Bankruptcy (B)</b>	<input type="checkbox"/> <b>Association/Co-Op (A)</b>
<input type="checkbox"/> <b>Receivership (R )</b>	<input type="checkbox"/> <b>Limited Liability Company</b>
<input type="checkbox"/> <b>Other (Describe)</b> _____	

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> <b>APACHE</b>	<input checked="" type="checkbox"/> <b>COCHISE</b>	<input type="checkbox"/> <b>COCONINO</b>
<input type="checkbox"/> <b>GILA</b>	<input type="checkbox"/> <b>GRAHAM</b>	<input type="checkbox"/> <b>GREENLEE</b>
<input type="checkbox"/> <b>LA PAZ</b>	<input type="checkbox"/> <b>MARICOPA</b>	<input type="checkbox"/> <b>MOHAVE</b>
<input type="checkbox"/> <b>NAVAJO</b>	<input type="checkbox"/> <b>PIMA</b>	<input type="checkbox"/> <b>PINAL</b>
<input type="checkbox"/> <b>SANTA CRUZ</b>	<input type="checkbox"/> <b>YAVAPAI</b>	<input type="checkbox"/> <b>YUMA</b>
<input type="checkbox"/> <b>STATEWIDE</b>		

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D (OC less AD)</b>
301	Organization	199	---	199
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	71	71	---
307	Wells and Springs	8,991	7,239	1,752
311	Pumping Equipment	14,167	3,925	10,242
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,985	5,813	172
331	Transmission and Distribution Mains	110,313	72,966	37,347
333	Services	4,005	3,008	997
334	Meters and Meter Installations	2,118	1,234	884
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>145,849</b>	<b>94,256</b>	<b>51,593</b>

This amount goes on the Balance Sheet Acct. No. 108



See Accountants' Report.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)*</b>
301	Organization	199		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	71	5%	
	Wells and Springs	8,991	5%	97
311	Pumping Equipment	14,167	5%	556
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5,985	5%	9
331	Transmission and Distribution Mains	110,313	5%	1,966
333	Services	4,005	5%	53
334	Meters and Meter Installations	2,118	5%	47
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>145,849</b>		<b>2,728</b>

Less: Amortization of Contributions in Aid of Construction

( 260)

2,468

This amount goes on Comparative statement of Income and Expense Acct. No. 403.

\*Depreciation for 2005 is calculated on O.C.L.D.

See Accountants' Report.

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 852	\$ 364
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	789	1,073
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,641	\$ 1,437
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 133,574	\$ 145,849
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(125,812 )	(94,256 )
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 7,762	\$ 51,593
	<b>TOTAL ASSETS</b>	\$ 9,403	\$ 53,030

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 5,452	\$ 17,445
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,915	2,566
236	Accrued Taxes	194	205
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	15,648	23,094
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 23,209	\$ 43,310
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,200	5,200
272	Less: Amortization of Contributions	(2,600 )	(2,860 )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 2,600	\$ 2,340
	<b>TOTAL LIABILITIES</b>	\$ 25,809	\$ 45,650
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value*		7,380
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(16,406 )	
	<b>TOTAL CAPITAL</b>	\$ (16,406 )	\$ 7,380
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 9,403	\$ 53,030

Proprietary Capital at Beginning of Year	(16,406)
Loss for 2005	(9,588)
ACC Adjustments to Utility Plant and Accumulated Depreciation	33,374
Ending Retained Earnings	<u>7,380</u>

\*The Company incorporated in early 2005.

See Accountants' Report.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 12,682	\$ 13,083
460	Unmetered Water Revenue		
474	Other Water Revenue	90	180
	<b>TOTAL REVENUES</b>	\$ 12,772	\$ 13,263
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	(529 )	
615	Purchased Power	2,600	2,527
618	Chemicals	25	
620	Repairs and Maintenance	761	2,568
621	Office Supplies and Expense	269	1,281
630	Outside Services	9,600	12,893
635	Water Testing	1,140	850
641	Rents		
650	Transportation Expense		
657	Insurance – General Liability	336	
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	1,191	2,468
408	Taxes Other Than Income		
408.11	Property Taxes	1,609	957
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 17,002	\$ 23,544
	<b>OPERATING INCOME/(LOSS)</b>	\$ (4,230 )	\$ (10,281 )
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	19	1,060
426	Miscellaneous Non-Utility Income		
427	Interest Expense	(301 )	(367 )
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (282 )	\$ 693
	<b>NET INCOME/(LOSS)</b>	\$ (4,512 )	\$ (9,588 )



**COMPANY NAME** Sonoita Valley Water Company, Inc.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 2245.50

Meter Deposits Refunded During the Test Year

\$ 244.50

**COMPANY NAME** Sonoita Valley Water Company, Inc.

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-633050	2	10	503	4"	5/8"	
55-528690	1	7	296	6"	5/8"	

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	2	5,000	1

**COMPANY NAME** Sonoita Valley Water Company, Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	300
3	PVC	5,838
4	PVC	6,570
5		
6		
8		
10		
12		
4	AC	6,781

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	38
3/4	
1	1
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

250' of 5' chain link fence

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**OTHER:**

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**COMPANY NAME:** Sonoita Valley Water Company, Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	40	148,846	237
FEBRUARY	40	114,712	184
MARCH	41	138,480	166
APRIL	41	173,749	193
MAY	41	167,117	195
JUNE	41	218,597	254
JULY	41	194,902	195
AUGUST	41	153,551	190
SEPTEMBER	41	153,495	192
OCTOBER	41	179,116	200
NOVEMBER	41	157,744	201
DECEMBER	40	157,744	181
TOTAL		1,958,053	2,389

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ Yes

☒ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ Yes

☒ No

**If yes, provide the GPCPD amount:** \_\_\_\_\_

**What is the level of arsenic for each well on your system.** 0.0033 mg/l

*(If more than one well, please list each separately.)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2005 was \$ 956.67

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. \_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

MAR 27 2006

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

(COUNTY OF (COUNTY NAME))	
Pima	AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) Ezra H. Lewis	TITLE President
COMPANY NAME Sonoita Valley Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION  
COMMISSION**

**FOR THE YEAR ENDING**

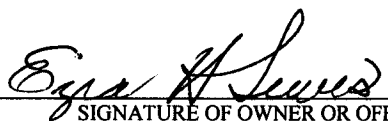
<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

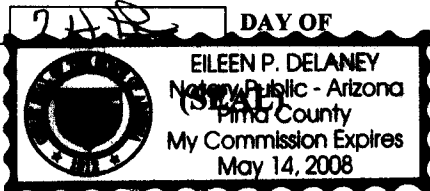
**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE  
CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT  
AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

520-1623-5172  
\_\_\_\_\_  
TELEPHONE NUMBER

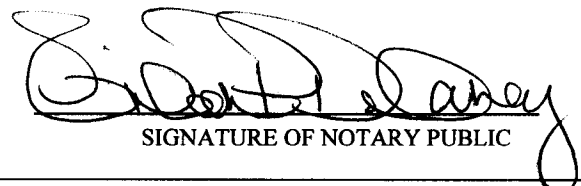
**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS**



COUNTY NAME <u>Pima</u>
MONTH <u>March</u> 20 <u>06</u>

**MY COMMISSION EXPIRES**

May 14, 2008

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**For this reporting period, please provide the following:**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAR 27 2006

**VERIFICATION**

**STATE OF** Arizona  
**I, THE UNDERSIGNED**  
**OF THE**

COUNTY OF (COUNTY NAME) Pima	AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) TITLE Ezra H. Lewis, President	
COMPANY NAME Sonoita Valley Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 14,085

**(THE AMOUNT IN THE BOX ABOVE  
INCLUDES \$ 822  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL

520-1623-5172  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

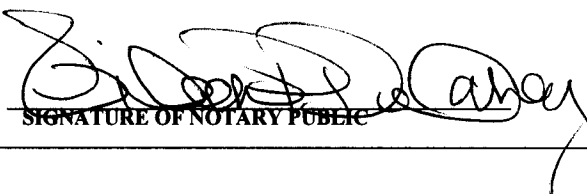
**THIS** 24<sup>th</sup> **DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**  
**See Accountant's Report.**

May 14, 2008

COUNTY NAME Pima	MONTH <u>March</u> 20 <u>06</u>
---------------------	---------------------------------

  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED**

MAR 27 2006

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <b>Pima</b>		<b>AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES</b>
NAME (OWNER OR OFFICIAL) <b>Ezra H. Lewis</b>	TITLE <b>President</b>	
COMPANY NAME <b>Sonoita Valley Water Company</b>		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH <b>12</b>	DAY <b>31</b>	YEAR <b>2005</b>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 14,085

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 822

IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

520-623-5172  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS**

**24<sup>th</sup>** DAY OF

**(SEAL)**

**MY COMMISSION EXPIRES**

**See Accountants' Report**

NOTARY PUBLIC NAME <b>EUGENE P. DELANEY</b>	
COUNTY NAME <b>PIMA</b>	
MONTH <b>MARCH</b>	YEAR <b>2006</b>

X   
SIGNATURE OF NOTARY PUBLIC

CAESAR A. RAMIREZ  
COUNTY TREASURER  
P.O. BOX 250  
NOGALES AZ 85628

TAX ROLL NUMBER
40663
PARCEL IDENTIFICATION
919-52-500 9
TAX AREA CODE
2500

SONOITA VALLEY WATER CO  
3301 N CAMINO LOS BRAZO  
TUCSON AZ 85750

RECEIPT REQUESTED (X)

\*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2004 2ND HALF COUPON

TO PAY 2ND HALF	PAY	530.34
-----------------	-----	--------

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



1291952500009200400000053034  
DOR Form PTXBL (2/2004)

SONOITA VALLEY WATER CO.

P.O. BOX 85160 520-623-5172  
TUCSON, AZ 85754

WELLS FARGO BANK  
TUCSON, AZ 85745

91-527/1221

4/20/2005

1164

PAY TO THE ORDER OF Caesar A. Ramirez, County Treasurer

\$ \*\*530.34

Five Hundred Thirty and 34/100\*\*\*\*\*

DOLLARS

Caesar A. Ramirez  
County Treasurer  
P.O. Box 250  
Nogales, AZ 85628

MEMO 2nd Half Prop Tax 2004, Parcel ID: 919-52-500 9

AUTHORIZED SIGNATURE MP

⑈001164⑈ ⑆122105278⑆2000869156⑈

SONOITA VALLEY WATER CO.

Caesar A. Ramirez, County Treasurer

4/20/2005

1164

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/28/2005	Bill	2nd Half Prop 2004	530.34	530.34		530.34
				Check Amount		530.34

Payment in U.S. FUNDS ONLY  
 Make check payable to:  
**Caesar Ramirez**  
**Santa Cruz County Treasurer**

**Due October 1, 2005**

SONOITA VALLEY WATER COMPANY

919 52 500 9 041104

Delinquency Date First Half Payment  
 Penalty for late payment is 16% per year prorated  
 monthly as of the 1st day of the month for  
 payments postmarked after 5:00 P.M. November  
 1, 2005 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid  
 using the first payment coupon—due October 1, 2005.

To pay taxes for the full year, send the 1st half coupon  
 with your payment postmarked no later than Dec. 31,  
 2005. Delinquent interest will be waived.



**Caesar Ramirez**  
**Santa Cruz County Treasurer**  
**2160 N Congress Dr**  
**Nogales AZ 85621-1091**



129195250000900000042633

2005 9195250000 1 00000008526600000042633

**SONOITA VALLEY WATER CO.**

PO Box 85160  
 TUCSON, AZ 85754  
 (520) 623-5172

WELLS FARGO BANK, N.A.  
 WWW.WELLSFARGO.COM  
 91-527/1221

1028

10/19/2005

**PAY TO THE  
 ORDER OF**

Caesar A. Ramirez, County Treasurer

\$ \*\*426.33

Four Hundred Twenty-Six and 33/100\*\*\*\*\* DOLLARS

Caesar A. Ramirez  
 County Treasurer  
 P.O. Box 250  
 Nogales, AZ 85628

VOID AFTER 90 DAYS

**MEMO:**

1st Half Prop Tax 2005, Parcel ID: 919 52 500 9 2500

⑈001028⑈ ⑆122105278⑆5306074195⑈

**SONOITA VALLEY WATER CO.**

1028

Caesar A. Ramirez, County Treasurer

10/19/2005

Date	Type	Reference
10/04/2005	Bill	919 52 500 9 2500

Original Amt.
426.33

Balance Due
426.33

Discount
Check Amount

Payment
426.33
426.33



**HOLM, HESTAND & VALENZUELA, CPAS, P.C.**  
**CERTIFIED PUBLIC ACCOUNTANTS**  
**3131 NORTH COUNTRY CLUB ROAD, SUITE 109**  
**TUCSON, ARIZONA 85716**

**DOUGLAS R. HOLM, CPA**  
**EMMA K. HESTAND, CPA**  
**JANETTE G. VALENZUELA, CPA**

**TELEPHONE: (520) 326-8483**  
**FAX: (520) 795-5191**  
**E-MAIL: HHVCPA@EARTHLINK.NET**

**COMPILATION ENGAGEMENT REPORT**

We have compiled the balance sheets of Sonoita Valley Water Company as of December 31, 2005 and 2004, and the related comparative statements of income and expense for years then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission--Utilities Division information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission--Utilities Division which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

*Holm, Hestand & Valenzuela CPA-P.C.*

March 16, 2006